

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Industries and Commerce Department – Expenditure incurred from petty Contingency (Imprest amount) for meeting the expenditure of Rs.8,980/- towards Stationery & Non-stationery items for the use of the Prl.Secy/Secys/Jt.Secy/Dy. Secy. etc during the month of December 2009 – Recoupment of imprest amount – Sanction – Orders – Issued.

INDUSTRIES AND COMMERCE (OP-II) DEPARTMENT

G.O.Rt.No. 25

Dated:16 .01.2010.

Read the following.

Enclosed statement showing the details of expenditure incurred.

<<>>

ORDER:

Sanction is hereby accorded for an amount of Rs.8,980/-/- (Rupees Eight thousand nine hundred and eighty only) towards recoupment of Petty Contingency (imprest) amount which was incurred on light refreshment and Purchase of Stationery and non-stationery items for the use of the Prl. Secy. & C.I.P./Secy./Jt. Secy/Dy. Secy. during the month of December 2009 as detailed in the Annexure enclosed to this order in the financial year 2009-10.

2. The amount sanctioned in Para 1 above shall be debited to the Head of Account “3451 – Secretariat Economic Services – 090 – Secretariat – 07 – Industries and Commerce Department – 130 – Office Expenses – 132 – Other Office Expenses”.

3. The Industries and Commerce (OP.II) Department shall draw the amount in favour of A.O. Finance (CCS) Department and pay the same to the drawing officer, Industries and Commerce Department.

4. This order does not require the concurrence of Finance Department as per rules/order in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

A. DAYAKAR REDDY
JOINT SECRETARY TO GOVERNMENT

To
The Industries and Commerce (OP.II)
Claims Department (we)
The Deputy Pay and Accounts Officer,
Secretariat Branch, Hyderabad.
Sf/Sc.

// FORWARDED :: BY ORDER //

SECTION OFFICER

:: 2 ::
Annexure

Statement showing the expenditure incurred by the industries and commerce department during the month of October 2009.

Sl.No.	Details of Expenditure	Amount
1	Expenditure towards Non-stationary items for Rs.600/-, Bill No.5222 for the use of the Prl. Secy. to Govt.	600.00
2	Expenditure towards stationery and non-stationery item charges for Rs. 200/-Bill dt: 9.12.09 and Rs.70/- Bill dt: for the use of the Prl.Secy. to Govt.	270.00
3	Expenditure towards refreshments charges for Rs.129/- Bill dt; 5.1.209, Rs. 70/- Bill dt: 8.12.09, Rs.135/-, Bill dt; 7.12.09 and Rs.295/- bill dt: 5.12.09 for the use of the Prl. Secy. to Govt.	629.00
4	Expenditure towards Non-stationery items for Rs.336/-, Bill dt:9.12.09 and Rs.25/- Bill dt: 11.12.09 for the use of the Prl. Secy. to Govt.	361.00
5	Expenditure towards refreshments, stationery and non stationery items for Rs.239/- Bill dt; 8.12.09, Rs.80/- Bill dt; 11.12.09 and Rs.47/- for the use of the Prl. Secy. to Govt.	366.00
6	Expenditure towards refreshments charges for Rs.25/- Bill dt:16.12.09, Rs.30/- Billdt:16.12.09, Rs.50/- Bill dt: 18.12.09 and Rs.95/- Bill dt: 21.12.09 for the use of the Prl. Secy. to Govt.	200.00
7	Expenditure towards stationery and non-stationery item for Rs.90/- Bill Dt:22.12.09, Rs.90/- Bill dt:22.12.09, Rs.37/- Bill dt: Rs.350/- Bill dt: 01.01.10 for the use of the Prl. Secy. to Govt.	567.00
8	Expenditure towards non-stationery item for Rs.50/-, Bill dt:4.1.10, Rs.60/- Bill dt;6.01.10, Rs.75/- Bill dt:06.01.10 and Rs.150/- Bill dt: 17.12.09 for the use of the Prl. Secy. to Govt.	335.00
9	Expenditure towards water charges for the use of Peshi of Prl. Secy. to Govt.	150.00
10	Expenditure towards News paper charges for the use of Peshi of Prl. Secy. to Govt.	160.00
11	Expenditure towards Puncture charges for Rs.150/- dt: 2.12.09, Rs.44/- dt: 14.12.09 the vehicle No.AP 9 AW 1 Bill dt: 2.12.09	194.00
12	Expenditure towards refreshments of Rs.104/-, Rs.30/- Rs.129/- Bill dt:17.12.09, Rs.130/- Bill dt: 1.12.09 for the use of Secy. to Govt (F.P.).	393.00
13	Expenditure towards refreshment Bill Dt: 27.12.09 for the use of Secy. to Govt (F.P.).	250.00
14	Expenditure towards refreshment charges Rs.160/- Bill dt: 1.12.09, Rs.330/- Bill dt: 1.12.09 incurred by SO, IFR-I, Ind. & Com. Dept.	490.00
15	Expenditure towards purchase of certain Books for the use of the Peshi of Secy. to Govt. Bill No. 640 dt: 2.12.09 Asia Law House, Hyd	650.00
16	Expenditure towards News Paper charges for Rs.480/- dt:1 2.10.09 for the use of the Secy. to Govt. for September 2009	480.00
17	Expenditure towards News Paper charges for Rs.185/- Bill dt:6 12.09 for the use of the Secy. to Govt. for Novmber 2009	185.00
18	Expenditure towards EPABX Cable charges for use of Secy. to Govt. Bill dt: 10.12.09.	450.00
19	Expenditure towards name board charges Rs.600/- dt;8.12.09	600.00
20	Expenditure towards News paper charges Rs.250/- of Dy.Secy (DR) for Nov.09 Bill dt: 06.12.09	250.00
21	Expenditure towards stamps charges Rs.210/- Bill dt: 10.12.09	210.00
22	Expenditure towards refreshement charges Bill dt: 1.1.10	650.00
23	Expenditure towards water charges for the use of Peshi of Secy. to Govt. .(FP) bill dated 2.1.10	150.00
24	Expenditure towards water charges for the use of Peshi of Secy. to Govt Bill dated 1.1.10	390.00
	TOTAL RS.	8,980/-

Section Officer